

Appendix K

Trade Number	Trade Type	Plan	Issuer	Quantity	Shares Credited to Plan	Share Information			Plan Purchase									Dividend Sourcing Cost	
						Ex Date	Record Date	Gross Dividend Amount	Trade Date	Settle Date	Quantity	Settlement Shaps	Share Price (DKK per share)	Hedge Price (DKK per share)	Equity Broker	Seller	Supporting Documents	Net Dividend [Gross Dividend Amount * 73%]	"All In" Dividend Sourcing Cost [Share Price - Hedge Price] / Gross Dividend Amount
1	Cum-Ex Annex E	AIG Plan	TDC A/S	22,300,000	2,000,000	3/7/2014	3/11/2014	2.2	3/6/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	52.40	50.64	Volcafe	ED&F Dubai	Ex 130, at ED&F-00040938 - 50	1.61	80.0%
2	Cum-Ex Annex E	Riverside Plan	TDC A/S	22,300,000	2,150,000	3/7/2014	3/11/2014	2.2	3/6/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	52.40	50.64	Volcafe	ED&F Dubai	Ex 130, at ED&F-00040938 - 50	1.61	80.0%
3	Cum-Ex Annex E	AIG Plan	Danske Bank A/S	26,125,000	4,750,000	3/19/2014	3/21/2014	2	3/18/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	144.21	142.63	Volcafe	ED&F Dubai	Ex 131, at ED&F-00045812 - 50	1.46	79.0%
4	Cum-Ex Annex E	Riverside Plan	Danske Bank A/S	26,125,000	2,000,000	3/19/2014	3/21/2014	2	3/18/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	144.21	142.63	Volcafe	ED&F Dubai	Ex 131, at ED&F-00045812 - 50	1.46	79.0%
5	Cum-Ex Annex E	AIG Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/20/2014	3/26/2014	22,000,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	246.70	243.13	Volcafe	ED&F Dubai	Ex 132, at ED&F-00048729 - 51	3.29	79.3%
												1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	246.70		ED&F IDB	ED&F Dubai			
6	Cum-Ex Annex E	Riverside Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/20/2014	3/26/2014	22,000,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	246.70	243.13	Volcafe	ED&F Dubai	Ex 132, at ED&F-00048729 - 51	3.29	79.3%
												1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	246.70		ED&F IDB	ED&F Dubai			
7	Cum-Ex Annex E	Riverside Plan	Tryg A/S	800,000	175,000	4/4/2014	4/8/2014	27	4/3/2021	4/9/2014	800,000	400,000 400,000	555.00	533.42	Volcafe	ED&F Dubai	Ex 134, at ED&F-00044892 - 98	19.71	79.9%
8	Cum-Ex Annex E	Riverside Plan	Dampskibsselskabet Norden A/S	860,000	322,500	4/24/2014	4/28/2014	5	4/23/2014	4/29/2014	860,000	325,000 535,000	223.41	219.42	Volcafe	ED&F Dubai	Ex 135, at ED&F-00076759 - 69	3.65	79.8%
9	Cum-Ex Annex E	Riverside Plan	Coloplast A/S - B	4,300,000	850,000	5/9/2014	5/13/2014	4	5/8/2014	5/14/2014	4,300,000	750,000 750,000	474.10	471.01	Sunrise Brokers	ED&F Dubai	Ex 136, at ED&F-00045467 - 89	2.92	77.3%
10	Cum-Ex Annex E	AIG Plan	Novozymes A/S - B	750,000	750,000	2/26/2015	2/27/2015	3	2/25/2015	3/2/2015	750,000	750000	322.50	320.32	ED&F IDB	ED&F Dubai	Ex 140, at ED&F-00076390 - 92	2.19	72.7%

						Share Information			ED&F Rehypothecation/Plan Sale							
Trade Number	Trade Type	Plan	Issuer	Quantity	Shares Credited to Plan	Ex Date	Record Date	Gross Dividend Amount	Trade Date	Settle Date	Quantity	Settlement Shapes	Share Price (DKK per share)	Seller	Purchaser	Supporting Documents
1	Cum-Ex Annex E	AIG Plan	TDC A/S	22,300,000	2,000,000	3/7/2014	3/11/2014	2.2	3/7/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	50.65	ED&F (rehypothecation)	Link Brokers	Ex. 130, at ED&F-00190794 - 97
2	Cum-Ex Annex E	Riverside Plan	TDC A/S	22,300,000	2,150,000	3/7/2014	3/11/2014	2.2	3/7/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	50.65	ED&F (rehypothecation)	Link Brokers	Ex. 130, at ED&F-00190794 - 97
3	Cum-Ex Annex E	AIG Plan	Danske Bank A/S	26,125,000	4,750,000	3/19/2014	3/21/2014	2	3/19/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	145.413	ED&F (rehypothecation)	BCG Brokers	Ex. 131, at ED&F-00252812 - 14
4	Cum-Ex Annex E	Riverside Plan	Danske Bank A/S	26,125,000	2,000,000	3/19/2014	3/21/2014	2	3/19/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	145.413	ED&F (rehypothecation)	BCG Brokers	Ex. 131, at ED&F-00252812 - 14
5	Cum-Ex Annex E	AIG Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/21/2014	3/26/2014	22,000,000	1,500,000 1,500,000	242.30	ED&F (rehypothecation)	BCG Brokers	Ex. 132, at ED&F-00252098,
6	Cum-Ex Annex E	Riverside Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/21/2014	3/26/2014	22,000,000	1,500,000 1,500,000	242.30	ED&F (rehypothecation)	BCG Brokers	Ex. 132, at ED&F-00252098,
7	Cum-Ex Annex E	Riverside Plan	Tryg A/S	800,000	175,000	4/4/2014	4/8/2014	27	4/4/2014	4/9/2014	800,000	175,000 175,000 225,000 225,000	528.00	ED&F (rehypothecation)	ED&F IDB	Ex. 134, at ED&F-00072836, ED&F-00072841
8	Cum-Ex Annex E	Riverside Plan	Dampskibsselskabet Norden A/S	860,000	322,500	4/24/2014	4/28/2014	5	4/24/2014	4/29/2014	860,000	750,000	225.4248	ED&F (rehypothecation)	Cantor Fitzgerald	Ex. 135, at ED&F-00252901, ED&F-00206734
												110,000	225.4248	ED&F (rehypothecation)	ED&F IDB	Ex. 135, at ED&F-00252901, ED&F-00206685
9	Cum-Ex Annex E	Riverside Plan	Coloplast A/S - B	4,300,000	850,000	5/9/2014	5/13/2014	4	5/9/2014	5/14/2014	4,300,000	500,000 500,000 500,000 500,000	472.40	ED&F (rehypothecation)	Volcafe	Ex. 136, at ED&F-00252026, ED&F-00252035
												450,000 450,000 450,000 450,000	472.40	ED&F (rehypothecation)	Link Brokers	Ex. 136, at ED&F-00252026, ED&F-00252036
10	Cum-Ex Annex E	AIG Plan	Novozymes A/S - B	750,000	750,000	2/26/2015	2/27/2015	3	2/26/2015	3/2/2015	750,000	750,000	321.70	ED&F (rehypothecation)	Mint Partners	Ex. 140, at ED&F-00313752, ED&F-00313756

Trade Number	Trade Type	Plan	Issuer	Quantity	Shares Credited to Plan	Share Information			ED&F Dubai Acquisitions							
						Ex Date	Record Date	Gross Dividend Amount	Trade Date	Settle Date	Quantity	Settlement Shares	Share Price (DKK per share)	Seller	Purchaser	Supporting Documents
1	Cum-Ex Annex E	AIG Plan	TDC A/S	22,300,000	2,000,000	3/7/2014	3/11/2014	2.2	3/7/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	50.65	Link Brokers	ED&F Dubai	Ex. 130, at ED&F-00113798 - 99
2	Cum-Ex Annex E	Riverside Plan	TDC A/S	22,300,000	2,150,000	3/7/2014	3/11/2014	2.2	3/7/2014	3/12/2014	22,300,000	2,000,000 2,000,000 2,000,000 2,200,000 2,150,000 2,150,000 3,300,000 4,000,000 2,500,000	50.65	Link Brokers	ED&F Dubai	Ex. 130, at ED&F-00113798 - 99
3	Cum-Ex Annex E	AIG Plan	Danske Bank A/S	26,125,000	4,750,000	3/19/2014	3/21/2014	2	3/19/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	145.413	BCG Brokers	ED&F Dubai	Ex. 131, at ED&F-00210641 - 43
4	Cum-Ex Annex E	Riverside Plan	Danske Bank A/S	26,125,000	2,000,000	3/19/2014	3/21/2014	2	3/19/2014	3/24/2014	26,125,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,250,000 2,375,000	145.413	BCG Brokers	ED&F Dubai	Ex. 131, at ED&F-00210641 - 43
5	Cum-Ex Annex E	AIG Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/21/2014	3/26/2014	22,000,000	1,500,000 1,500,000	242.30	BCG Brokers	ED&F Dubai	Ex. 132, at ED&F-00409172,
6	Cum-Ex Annex E	Riverside Plan	Novo Nordisk A/S - B	22,000,000	3,500,000	3/21/2014	3/25/2014	4.5	3/21/2014	3/26/2014	22,000,000	1,500,000 1,500,000	242.30	BCG Brokers	ED&F Dubai	Ex. 132, at ED&F-00409172,
7	Cum-Ex Annex E	Riverside Plan	Tryg A/S	800,000	175,000	4/4/2014	4/8/2014	27	4/4/2014	4/9/2014	800,000	175,000 175,000 225,000 225,000	528	ED&F IDB	ED&F Dubai	Ex. 134, at ED&F-00210932
8	Cum-Ex Annex E	Riverside Plan	Dampskibsselskabet Norden A/S	860,000	322,500	4/24/2014	4/28/2014	5	4/24/2014	4/29/2014	860,000	750,000	229.2045	ICAP	ED&F Dubai	Ex. 135, at ED&F-00409384 - 86
												110,000	225.4248	ED&F IDB	ED&F Dubai	Ex. 135, at ED&F-00409325, ED&F-00081185
9	Cum-Ex Annex E	Riverside Plan	Coloplast A/S - B	4,300,000	850,000	5/9/2014	5/13/2014	4	5/9/2014	5/14/2014	4,300,000	500,000 500,000 500,000 500,000 500,000	472.40	Volcafe	ED&F Dubai	Ex. 136, at ED&F-00409464 - 66
												900,000 900,000	475.52	Cantor Fitzgerald	ED&F Dubai	Ex. 136, at ED&F-00409468 - 69
10	Cum-Ex Annex E	AIG Plan	Novozymes A/S - B	750,000	750,000	2/26/2015	2/27/2015	3	2/26/2015	3/2/2015	750,000	750,000	321.70	Mint Partners	ED&F Dubai	Ex. 140, at ED&F-00409771, ED&F-00409774